

Table 5

**COMPARISON OF MAJOR AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Estimated 2003-04			July 1 2004-05		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$4,065,820	\$4,065,820	\$0	\$5,080,200	\$5,080,200	\$0
East Tennessee	8,301,620	8,300,510	1,110	8,822,820	8,822,390	430
Middle Tennessee	26,976,200	26,976,200	0	27,522,750	27,522,750	0
Tennessee State	13,349,140	13,349,140	0	13,691,700	13,691,700	0
Tennessee Tech	8,310,580	8,310,580	0	9,411,450	9,411,450	0
University of Memphis	13,261,779	12,517,867	743,912	13,564,409	12,820,497	743,912
subtotal	\$74,265,139	\$73,520,117	\$745,022	\$78,093,329	\$77,348,987	\$744,342
Chattanooga	\$725,000	\$561,390	\$163,610	\$725,000	\$570,480	\$154,520
Cleveland	98,100	73,705	24,395	98,100	37,505	60,595
Columbia	105,000	66,700	38,300	105,000	67,100	37,900
Dyersburg	93,000	93,000	0	93,000	93,000	0
Jackson	129,300	129,300	0	129,300	129,300	0
Motlow	133,000	7,260	125,740	125,000	7,130	117,870
Nashville	175,400	14,120	161,280	175,400	14,120	161,280
Northeast	163,730	8,200	155,530	163,730	8,200	155,530
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	194,500	44,400	150,100	191,000	43,600	147,400
Southwest	491,000	189,750	301,250	491,000	193,400	297,600
Volunteer	296,300 *	392,917	(96,617)	296,300	67,917	228,383
Walters	2,296,000	2,135,900	160,100	2,314,000	2,147,400	166,600
subtotal	\$5,240,330	\$3,856,642	\$1,383,688	\$5,246,830	\$3,519,152	\$1,727,678
UT Chattanooga	\$5,715,741	\$5,551,371	\$164,370	\$5,241,814	\$5,233,558	\$8,256
UT Knoxville	111,045,551 **	111,400,279	(354,728)	115,672,984 **	115,704,655	(31,671)
UT Martin	6,983,487 *	7,003,330	(19,843)	7,110,585	7,110,585	0
subtotal	\$123,744,779	\$123,954,980	(\$210,201)	\$128,025,383	\$128,048,798	(\$23,415)
UT Space Institute	\$75,985	\$75,985	\$0	\$70,000	\$70,000	\$0
UT Memphis	5,539,651 ***	5,655,996	(116,345)	5,580,134	5,580,134	0
Technology Centers	2,731,100 *	2,749,300	(18,200)	2,792,800	2,332,500	460,300
subtotal	\$8,346,736	\$8,481,281	(\$134,545)	\$8,442,934	\$7,982,634	\$460,300
TOTAL	\$211,596,984	\$209,813,020	\$1,783,964	\$219,808,476	\$216,899,571	\$2,908,905

*Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

** Capital renovation projects approved through the ten-year master plan to upgrade student housing are funded from carryover funds from previous years which were transferred to reserves.

*** There is insufficient revenue to cover debt service. This deficit is usually covered by revenues from other auxiliary operations, mainly bookstores and parking services. In FY 2004, the debt service was higher than normal because there was no reserv